



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

2010 May Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: May 2, 2010
Reporting Period: March 30, 2010-April 28, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$5,883.92 |
| Total Cash Receipts this Reporting Period: | \$1,349.04 |
| Total Cash Disbursements this Reporting Period: | \$2,155.67 |
| Cash Balance at End of Reporting Period: | \$5,077.29 |

Report ID: 55690

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,349.04 | \$0.00 | \$1,349.04 | \$25,183.62 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$258.72 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$7,441.46 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,349.04 | \$0.00 | \$1,349.04 | \$32,883.80 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$107.12 | \$0.00 | \$107.12 | \$1,914.14 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$1,820.00 | \$0.00 | \$1,820.00 | \$10,930.00 |
| Other Expenses | E4 | \$228.55 | \$0.00 | \$228.55 | \$17,848.44 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,155.67 | \$0.00 | \$2,155.67 | \$30,692.58 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,155.67 | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|------------|-------------------------------------|---------------|
| <div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> | 04/09/2010 | <div>\$674.52</div> <div>Cash</div> | \$25,183.62 |
| <div> <div>Name:</div> <div>Tempe Firefighters</div> </div> <div> <div>Address:</div> <div>63 E Columbus Ave, Phoenix, AZ 85012</div> </div> | 04/22/2010 | <div>\$674.52</div> <div>Cash</div> | \$25,183.62 |
| Total of Individual Contributions | | \$1,349.04 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$1,349.04 | |
| | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: Staples | 04/06/2010 | \$107.12 | \$307.81 |
| Address: 3210 S McClintock Dr, Tempe, AZ 85282 | | Cash | |
| Category: Overhead - Office supplies | | | |
| Total of Operating Expenses | | \$107.12 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$107.12 | |
| | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | Citizens for Public safety | 04/06/2010 | \$500.00 | \$500.00 |
| Address: | 1386 W Laurel Ave, Gilbert, AZ 85233 | | Cash | |
| Name: | Donna wallace For Chandler City Council | 04/06/2010 | \$410.00 | \$410.00 |
| Address: | 1179 E Buffalo St, Chandler, AZ 85225 | | Cash | |
| Name: | Comittee for a truthful voice | 04/19/2010 | \$500.00 | \$500.00 |
| Address: | 2583 N Grey Fox Way, Flagstaff, AZ 86004 | | Cash | |
| Name: | Committee to Re-elect David Goulet | 04/19/2010 | \$410.00 | \$410.00 |
| Address: | 6829 N 58th Ave, Glendale, AZ 85301 | | Cash | |
| Total of Contributions to Other Committees | | | \$1,820.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$1,820.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|---------------------------------------|-------------|---------------|----------------------|
| Name: | CITY OF TEMPE | 04/07/2010 | \$10.00 | \$25.00 |
| Address: | 31 E 5th St, , Tempe, AZ 85281 | | Cash | |
| Name: | Baseline Sports Bar | 04/09/2010 | \$25.00 | \$25.00 |
| Address: | 201 E Baseline Rd, Tempe, AZ 85283 | | Cash | |
| Name: | Santa Barbara Catering | 04/10/2010 | \$31.25 | \$31.25 |
| Address: | 1090 W 5th St, Tempe, AZ 85281 | | Cash | |
| Name: | Serranos | 04/14/2010 | \$55.67 | \$55.67 |
| Address: | 6440 S Rural Rd, Tempe, AZ 85283 | | Cash | |
| Name: | Los Dios Molinos | 04/16/2010 | \$68.45 | \$68.45 |
| Address: | 8646 S Central Ave, Phoenix, AZ 85042 | | Cash | |
| Name: | HARLOWS CAFE | 04/27/2010 | \$38.18 | \$65.15 |
| Address: | HARDY AND UNIVERSITY, TEMPE, AZ 85281 | | Cash | |
| Total of Other Expenses | | | \$228.55 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$228.55 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 12/19/2007 | \$158.84 |
| House of Tricks | | |
| Original Amount of Debt: \$158.84 | | |
| Original Transaction Date: 12/19/2007 | | |
| Debt Balance at End of Reporting Period | | \$158.84 |
| Outstanding Debt Balance at Beginning of Period | 01/14/2008 | \$100.04 |
| OREGANOS PIZZA | | |
| Original Amount of Debt: \$100.04 | | |
| Original Transaction Date: 01/14/2008 | | |
| Debt Balance at End of Reporting Period | | \$100.04 |
| Outstanding Debt Balance at Beginning of Period | 01/16/2008 | \$228.97 |
| MASTROS STEAK HOUSE | | |
| Original Amount of Debt: \$228.97 | | |
| Original Transaction Date: 01/16/2008 | | |
| Debt Balance at End of Reporting Period | | \$228.97 |
| Outstanding Debt Balance at Beginning of Period | 01/16/2008 | \$34.60 |
| OREGANOS PIZZA | | |
| Original Amount of Debt: \$34.60 | | |
| Original Transaction Date: 01/16/2008 | | |
| Debt Balance at End of Reporting Period | | \$34.60 |
| Outstanding Debt Balance at Beginning of Period | 01/30/2008 | \$54.21 |
| CAFFE BOA | | |
| Original Amount of Debt: \$54.21 | | |
| Original Transaction Date: 01/30/2008 | | |
| Debt Balance at End of Reporting Period | | \$54.21 |
| Outstanding Debt Balance at Beginning of Period | 02/05/2008 | \$22.24 |
| CHOMPIES | | |
| Original Amount of Debt: \$22.24 | | |
| Original Transaction Date: 02/05/2008 | | |
| Debt Balance at End of Reporting Period | | \$22.24 |
| Outstanding Debt Balance at Beginning of Period | 02/12/2008 | \$40.75 |
| CAFFE BOA | | |
| Original Amount of Debt: \$40.75 | | |
| Original Transaction Date: 02/12/2008 | | |
| Debt Balance at End of Reporting Period | | \$40.75 |
| Outstanding Debt Balance at Beginning of Period | 06/26/2008 | \$31.63 |
| Morning star Cafe | | |
| Original Amount of Debt: \$31.63 | | |
| Original Transaction Date: 06/26/2008 | | |
| Debt Balance at End of Reporting Period | | \$31.63 |

| | |
|--|----------|
| Total of Outstanding Debt Before Adjustments | \$671.28 |
| Total Credits Against Outstanding Bills | \$0.00 |
| Total Payments On Outstanding Bills | \$0.00 |
| Total of Outstanding Debt After Adjustments | \$671.28 |

